

Children's Trust Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ 379	\$ 355
Total assets.....	<u>\$ 379</u>	<u>\$ 355</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 21	\$ 13
Accrued payroll.....	<u>-</u>	<u>1</u>
Total liabilities.....	<u>21</u>	<u>14</u>
Fund balance:		
Designated for specific purpose.....	<u>358</u>	<u>341</u>
Total fund balance (deficit).....	<u>358</u>	<u>341</u>
Total liabilities and fund balance.....	<u>\$ 379</u>	<u>\$ 355</u>

Children's Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	2000	1999
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 61	\$ 32
Total revenues.....	61	32
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	61	32
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services.....	41	99
Total expenditures.....	41	99
Other financing uses:		
Operating transfers out.....	3	35
Total other financing uses.....	3	35
Total expenditures and other financing uses.....	44	134
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	17	(102)
Fund balance (deficit) at beginning of year.....	341	443
Fund balance (deficit) at end of year.....	\$ 358	\$ 341